

**Cashbook transactions totalling £500.00 or more
for the period 01/09/2024 to 30/09/2024**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	BANK CURRENT	6	05/09/2024	BACS	LISTER WILDER LTD.	636.36
1	BANK CURRENT	6	05/09/2024	BACS5	Substance 2005 Ltd	1,440.00
1	BANK CURRENT	6	05/09/2024	BACS14	PRIME COMPLIANCE	720.00
1	BANK CURRENT	6	05/09/2024	BACS15	ADVANCED IMAGING SYSTEMS LTD.	708.00
1	BANK CURRENT	6	05/09/2024	BACS16	Smart Electrical Services UK L	2,118.00
1	BANK CURRENT	6	05/09/2024	BACS17	Smart Electrical Services UK L	4,200.00
1	BANK CURRENT	6	05/09/2024	BACS18	Smart Electrical Services UK L	3,540.00
1	BANK CURRENT	6	05/09/2024	BACS19	Smart Electrical Services UK L	756.00
1	BANK CURRENT	6	05/09/2024	BACS22	PRIME COMPLIANCE	936.00
1	BANK CURRENT	6	05/09/2024	BACS23	Cordwallis Group	36,844.80
1	BANK CURRENT	6	02/09/2024	DD3	SWINDON BOROUGH COUNCIL I	706.00
1	BANK CURRENT	6	02/09/2024	DD4	SWINDON BOROUGH COUNCIL I	973.00
1	BANK CURRENT	6	06/09/2024	BACS	LimeSquare	735.80
1	BANK CURRENT	6	06/09/2024	BACS1	LimeSquare	586.43
1	BANK CURRENT	6	05/09/2024	BACS2	LimeSquare	707.94
1	BANK CURRENT	6	10/09/2024	BACS5	C2 Renewable Solutions Ltd	6,698.75
1	BANK CURRENT	6	10/09/2024	BACS14	ATBShop Ltd	1,152.00
1	BANK CURRENT	6	10/09/2024	BACS15	Microshade Business Consultant	1,164.93
2	Instant Access Savings	6	09/09/2024	TOP UP	BANK CURRENT ACCOUNT	100,000.00
1	BANK CURRENT	6	11/09/2024	BACS	The Pest Controller	950.40
1	BANK CURRENT	6	11/09/2024	BACS1	WorkNest Ltd	6,055.37
1	BANK CURRENT	6	11/09/2024	BACS2	WorkNest Ltd	635.25
1	BANK CURRENT	6	18/09/2024	BACS	Scarab Sweepers Ltd	2,112.41
1	BANK CURRENT	6	18/09/2024	BACS3	PKF ACCOUNTANTS	2,520.00
1	BANK CURRENT	6	11/09/2024	BACS	PUBLIC WORKS LOAN	31,534.51
1	BANK CURRENT	6	18/09/2024	CARD	Dunelm	865.95
1	BANK CURRENT	6	18/09/2024	BACS	SWINDON ACADEMY	500.00
1	BANK CURRENT	6	23/09/2024	SAVINGS	Instant Access Savings	650,000.00
1	BANK CURRENT	6	23/09/2024	BACS	STRATTON WAGES BACS	41,398.96
1	BANK CURRENT	6	23/09/2024	DD	Total Energies Library Electri	512.24
1	BANK CURRENT	6	19/09/2024	BACS	LGPS PENSION BACS	12,285.57
1	BANK CURRENT	6	25/09/2024	BACS3	M V Cleaning Services	1,416.00
1	BANK CURRENT	6	19/09/2024	BACS	PAYE BACS	12,377.57
1	BANK CURRENT	6	30/09/2024	DD3	Scottish Power	732.13
1	BANK CURRENT	6	30/09/2024	DD	VEOLIA	683.29

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	BANK CURRENT	6	04/09/2024	2,070.16
1	BANK CURRENT	6	06/09/2024	4,245.95
1	BANK CURRENT	6	09/09/2024	740.00
1	BANK CURRENT	6	09/09/2024	100,000.00
1	BANK CURRENT	6	11/09/2024	618.00
1	BANK CURRENT	6	12/09/2024	500.00
1	BANK CURRENT	6	12/09/2024	4,370.90
1	BANK CURRENT	6	20/09/2024	698,227.00
1	BANK CURRENT	6	20/09/2024	61,361.48
2	Instant Access Savings	6	23/09/2024	650,000.00

03/10/2024

STRATTON ST MARGARET PARISH COUNCIL 2024/25

09:19

**Cashbook transactions totalling £500.00 or more
for the period 01/09/2024 to 30/09/2024**

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	BANK CURRENT	6	20/09/2024	575.00
1	BANK CURRENT	6	27/09/2024	4,245.95